Case 1-19-44751-jmm Doc 68-2 Filed 12/11/19 Entered 12/11/19 22:42:17

## PROJECTIONS 2020 - 2021 IF THE DEBTOR REFINANCES AND RETAINS CONTROL OF ITS REAL ESTATE

2020													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Net/yr
Income	110,000	120,000	130,000	140,000	150,000	160,000	170,000	170,000	170,000	180,000	180,000	180,000	
Expenses	-35,000	-35,000	-35,000	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000	
Mortgage	-119,354	-119,354	-119,354	-119,354	-119,354	-119,354	-119,354	-119,354	-119,354	-119,354	-119,354	-119,354	
Net	-44,354	-34,354	-24,354	-4,354	5,646	15,646	25,646	25,646	25,646	35,646	35,646	35,646	97,752

2021													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec 1	Net/yr
Income	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	
Expenses	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000	
Mortgage	-119,354	-119,354	-119,354	-119,354	-119,354	-119,354	-119,354	-119,354	-119,354	-119,354	-119,354	-119,354	
Net	35,646	35,646	35,646	35,646	35,646	35,646	35,646	35,646	35,646	35,646	35,646	35,646	427,752